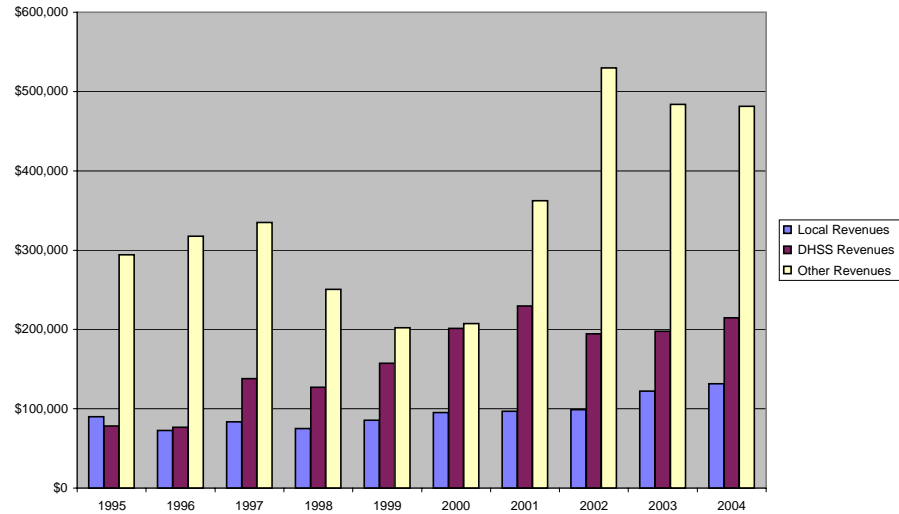


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$144,673			
Local Revenues					
Taxes		\$93,546	11.31%	27.70%	47.07%
Interest		\$3,277	0.40%	0.83%	0.73%
Vital Records		\$3,703	0.45%	1.48%	2.80%
Donations		\$7,779	0.94%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$23,064	2.79%	3.64%	1.69%
Total Local Revenues		\$131,369	15.88%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$75,275	9.10%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,155	1.47%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$25,414	3.07%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$160	0.02%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,750	0.94%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$10,583	1.28%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$38,171	4.61%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$45,235	5.47%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$139,469	16.86%	14.18%	18.11%
Total DHSS State		\$75,275	9.10%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$214,744	25.96%	25.55%	23.33%
Other Revenues					
Home Health		\$214,170	25.89%	18.84%	5.12%
Home Maker		\$238,391	28.82%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$21,096	2.55%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$3,372	0.41%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$1,177	0.14%	0.46%	0.28%
Other		\$2,969	0.36%	4.43%	7.08%
Total Other Revenue		\$481,176	58.16%	38.33%	19.97%
Total Revenue All Sources		\$827,289	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$443,985	53.58%	59.57%	51.99%
Fringe Benefits		\$117,502	14.18%	12.80%	13.96%
Supplies/Equipment		\$35,701	4.31%	7.52%	9.12%
Contracted Services		\$115,108	13.89%	4.75%	14.14%
Travel		\$48,963	5.91%	3.00%	1.36%
Utilities/Rent		\$10,762	1.30%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$18,964	2.29%	0.97%	1.45%
Other		\$37,617	4.54%	9.15%	6.18%
Total Expenditures		\$828,601	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$143,362			
Population		5,974			
Per Capita Public Health Revenue		\$62.23			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1995 - 2004



Carter - 2004 DHSS Revenue

